

0890 Secretary of State

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,158	\$31,037	\$31,558
Allocation for employee compensation	49	36	-
Adjustment per Section 3.60	221	50	-
Adjustment per Section 3.90	-	-145	-
Adjustment per Section 3.91	-673	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-775	-
Adjustment per Section 4.30	764	-	-
Transfer from Item 0911-001-0001, per Provision 1	125	-	-
Transfer from Item 8640-001-0001 (Political Reform Act)	703	703	-
005 Budget Act appropriation	-	83	-
Totals Available	\$31,347	\$30,989	\$31,558
Unexpended balance, estimated savings	-19,907	-	-
TOTALS, EXPENDITURES	\$11,440	\$30,989	\$31,558
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,720	\$39,056	\$40,231
Allocation for employee compensation	119	72	-
Adjustment per Section 3.60	437	114	-
Adjustment per Section 3.90	-	-279	-
Adjustment per Section 3.91	-1,373	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-310	-
Adjustment per Section 4.30	446	-	-
Totals Available	\$37,349	\$38,653	\$40,231
Unexpended balance, estimated savings	-462	-	-
TOTALS, EXPENDITURES	\$36,887	\$38,653	\$40,231
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,361	\$14,681	\$16,433
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	18	7	-
Adjustment per Section 3.90	-	-10	-
Adjustment per Section 3.91	-63	-	-
Revised expenditure authority per Provision 4	-	559	-
Budget Adjustment	-20,986	-	-
TOTALS, EXPENDITURES	\$3,332	\$15,238	\$16,433
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$24,204	\$9,520	\$9,628
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,561	\$2,499	\$-
011 Budget Act appropriation (Loan to the General Fund)	(10,000)	-	-
Corporations Code Section 1502.5	-	-	1,598
Totals Available	\$1,561	\$2,499	\$1,598
Unexpended balance, estimated savings	-1,531	-	-

* Dollars in thousands, except in Salary Range.

0890 Secretary of State

1 STATE OPERATIONS	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
TOTALS, EXPENDITURES	<u>\$30</u>	<u>\$2,499</u>	<u>\$1,598</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$75,893	\$96,899	\$99,448
2 LOCAL ASSISTANCE	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0001 General Fund			
APPROPRIATIONS			
119 Budget Act appropriation	<u>\$68,228</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$68,228	\$-	\$-
Unexpended balance, estimated savings	<u>-9,605</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$58,623	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,860	\$66,992	\$2,416
Budget Adjustment	<u>-1,405</u>	<u>85</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,455	\$67,077	\$2,416
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$60,078	\$67,077	\$2,416
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$135,971	\$163,976	\$101,864

* Dollars in thousands, except in Salary Range.